

**ISIN**
**DE000PF5B1T3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	4.00000	0.00000	0.00000	0.00000
06-05-2021	4.00000	0.00000	0.00000	0.00000
05-05-2021	3.65000	0.00000	0.00000	0.00000
04-05-2021	3.65000	0.00000	0.00000	0.00000
28-04-2021	3.65000	0.00000	0.00000	0.00000
27-04-2021	3.70000	0.00000	0.00000	0.00000
26-04-2021	3.70000	0.00000	0.00000	0.00000
23-04-2021	3.70000	0.00000	0.00000	0.00000
22-04-2021	3.61000	0.00000	0.00000	0.00000
21-04-2021	3.61000	0.00000	0.00000	0.00000
20-04-2021	4.13000	0.00000	0.00000	0.00000
17-04-2021	4.13000	0.00000	0.00000	0.00000
16-04-2021	4.13000	0.00000	0.00000	0.00000
15-04-2021	4.13000	0.00000	0.00000	0.00000
13-04-2021	4.13000	0.00000	0.00000	0.00000
10-04-2021	4.13000	0.00000	0.00000	0.00000
09-04-2021	4.13000	0.00000	0.00000	0.00000
08-04-2021	4.13000	0.00000	0.00000	0.00000
07-04-2021	4.41000	0.00000	0.00000	0.00000
06-04-2021	4.41000	0.00000	0.00000	0.00000
03-04-2021	4.46000	0.00000	0.00000	0.00000
02-04-2021	4.47000	0.00000	0.00000	0.00000
01-04-2021	4.91000	0.00000	0.00000	0.00000
31-03-2021	5.17000	0.00000	0.00000	0.00000
30-03-2021	5.11000	0.00000	0.00000	0.00000
27-03-2021	5.11000	0.00000	0.00000	0.00000
26-03-2021	5.39000	0.00000	0.00000	0.00000
25-03-2021	4.28000	0.00000	0.00000	0.00000
24-03-2021	4.28000	0.00000	0.00000	0.00000
23-03-2021	4.59000	0.00000	0.00000	0.00000
21-03-2021	4.94000	0.13000	0.00000	0.00000
19-03-2021	4.52000	0.00000	0.00000	0.00000
18-03-2021	4.41000	0.00000	0.00000	0.00000
17-03-2021	4.00000	0.00000	0.00000	0.00000
16-03-2021	4.52000	0.00000	0.00000	0.00000
13-03-2021	4.55000	0.00000	0.00000	0.00000
12-03-2021	4.36000	0.00000	0.00000	0.00000
11-03-2021	4.36000	0.00000	0.00000	0.00000
10-03-2021	5.08000	0.00000	0.00000	0.00000
09-03-2021	5.17000	0.00000	0.00000	0.00000
06-03-2021	5.17000	0.00000	0.00000	0.00000
05-03-2021	4.42000	0.00000	0.00000	0.00000
04-03-2021	4.42000	0.00000	0.00000	0.00000
02-03-2021	4.33000	0.00000	0.00000	0.00000
27-02-2021	3.63000	0.00000	0.00000	0.00000
26-02-2021	3.63000	0.00000	0.00000	0.00000
25-02-2021	4.82000	0.00000	0.00000	0.00000
24-02-2021	5.04000	0.00000	0.00000	0.00000
23-02-2021	4.09000	0.00000	0.00000	0.00000

21-02-2021	3.88000	0.00000	0.00000	0.00000
19-02-2021	4.06000	0.00000	0.00000	0.00000
18-02-2021	3.92000	0.00000	0.00000	0.00000
17-02-2021	3.96000	0.00000	0.00000	0.00000
16-02-2021	4.05000	0.10000	0.00000	0.00000
14-02-2021	4.01000	0.00000	0.00000	0.00000
13-02-2021	4.06000	0.00000	0.00000	0.00000
12-02-2021	4.06000	0.00000	0.00000	0.00000
11-02-2021	3.89000	0.00000	0.00000	0.00000
10-02-2021	4.03000	0.00000	0.00000	0.00000
09-02-2021	4.06000	0.00000	0.00000	0.00000
06-02-2021	4.26000	0.00000	0.00000	0.00000
05-02-2021	4.14000	0.00000	0.00000	0.00000
04-02-2021	3.97000	0.00000	0.00000	0.00000
03-02-2021	4.32000	0.00000	0.00000	0.00000
02-02-2021	4.86000	0.00000	0.00000	0.00000
30-01-2021	4.65000	0.00000	0.00000	0.00000
29-01-2021	4.65000	0.00000	0.00000	0.00000
28-01-2021	4.23000	0.00000	0.00000	0.00000
27-01-2021	4.13000	0.00000	0.00000	0.00000
26-01-2021	4.67000	0.00000	0.00000	0.00000
23-01-2021	4.41000	0.00000	0.00000	0.00000
22-01-2021	4.55000	0.00000	0.00000	0.00000
21-01-2021	4.84000	0.00000	0.00000	0.00000
20-01-2021	5.24000	0.00000	0.00000	0.00000
19-01-2021	5.49000	0.13000	0.00000	0.00000
17-01-2021	4.75000	0.00000	0.00000	0.00000
16-01-2021	4.75000	0.00000	0.00000	0.00000
15-01-2021	5.16000	0.00000	0.00000	0.00000
14-01-2021	5.16000	0.00000	0.00000	0.00000
13-01-2021	5.07000	0.00000	0.00000	0.00000
12-01-2021	5.04000	0.00000	0.00000	0.00000
09-01-2021	5.11000	0.00000	0.00000	0.00000
08-01-2021	5.48000	0.00000	0.00000	0.00000
07-01-2021	5.57000	0.00000	0.00000	0.00000
06-01-2021	5.34000	0.00000	0.00000	0.00000
05-01-2021	5.02000	0.00000	0.00000	0.00000
01-01-2021	5.35000	0.00000	0.00000	0.00000
31-12-2020	5.35000	0.00000	0.00000	0.00000
30-12-2020	5.42000	0.00000	0.00000	0.00000
29-12-2020	5.30000	0.00000	0.00000	0.00000
25-12-2020	5.42000	0.00000	0.00000	0.00000
24-12-2020	5.40000	0.00000	0.00000	0.00000
23-12-2020	5.29000	0.00000	0.00000	0.00000
22-12-2020	5.32000	0.00000	0.00000	0.00000